

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/13/2013

City:	Payee	Description	Amount
	NYS & Local Retirement Systems	2013 retirement system contribution for City employees due 12/15/2013	2,845,361.00
	ProAct, Inc.	Prescription health care cost Nov 16th - 31st, 2013 - all departments	61,089.33
	The Depository Trust Company	Debt service for 2009 serial bonds - interest due December 15th, 2013	53,657.50
	HM Life Insurance Co. of NY	Stop loss insurance application deposit - All Depts. - Dec 2013 prepaid 2014 exp	48,713.29
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	41,512.42
	City Chamberlain	Nov 2013 utility invoices for all City departments	41,180.66
	NYSIF	Workers' Compensation premiums 6th installment 2013-2014 year	38,826.35
	QBE The Americas	Stop loss insurance premium for Dec 2013 - all departments	30,096.02
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Sept-Nov 2013	24,766.42
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA/Medicare Payroll withholding	23,714.55
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - Nov 2013 usage	14,503.64
	Blue Shield of Northeastern NY	Group fee for administration for Dec 2013	12,819.29
	Drummac Septic Service	Sludge & grit hauled to landfills 28 loads less 2 load per day discount - WPCP - Nov 2013	11,260.32
	JFP Enterprises	Valve inspection for at plant - WFP - Nov 2013	6,984.28
	NYS Electric & Gas	Electricity & gas charges for Nov 2013 - DPW & PD	5,327.83
	Auto Barn Collision Center	Repairs to 2013 Ford Explorer - front end collision damage - Police Dept - Nov 2013	5,044.48
	Alta Planning & Design	TEP Grant application update for Saranac River Trail - CD - Dec 2013	5,000.00
	SimplexGrinnell	Repairs to maintenance building sprinkler system - DPW - Oct 2013	4,821.46
	Platinum Plus for Business	Police credit card - IT equip/meals/travel/confs/supplies - Oct/Nov 2013	4,715.20
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,149.5 gallons - Police - Nov 2013	3,469.74
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Nov 2013	3,391.37
	Miller, Mannix, Schachner & Hafner	Real property assessment litigation fees Main Mill Invest. - Assessor - Nov 2013	2,948.00
	Powerplan	Parts for engine controller - WPCP - Nov 2013	2,111.11
	Teldyne ISCO Inc.	ISCO GLS sampler controller replacement & supplies - WPCP - Nov 2013	1,798.85
	MES New York	SCBA flow tests & repairs - Fire Dept. - Oct 2013	1,520.15
	Watch Systems	Annual subscription to sex offender watch list - Police - Dec 2013	1,500.00
	Systech International LLC	Wireless bench top network adapter kit - DPW - Nov 2013	1,438.50
	Daniels Signs Company	Lettering and numbering of 2 new Police vehicles - Jul 2013	1,225.00
	Northeast Mailing Systems	Six month maintenance cost for mail inserter - Data Processing - Nov 2013	1,022.00
	Others - 72 total others	Various	13,874.76
		<b>Total City</b>	<b>3,313,693.52</b>
MLD:			
	NYS & Local Retirement Systems	2013 retirement system contribution for MLD employees due 12/15/2013	361,772.00
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserve	175,000.00
	The Depository Trust Company	Debt service for 2009 serial bonds - interest due December 15th, 2013	154,967.50
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Nov 2013	34,863.50
	City Chamberlain	Sales tax for Nov 2013 transfer to make state payment	13,708.87
	Woltnr-Summit Contracting LLC	IEEP insulation cost - 161 Oak Street - Dec 2013	9,829.20
	ProAct, Inc.	Prescription health care cost Nov 16th - 31st, 2013	9,055.73
	HM Life Insurance Co. of NY	Stop loss insurance application deposit - Dec 2013 prepaid 2014 exp	7,221.13
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,153.69
	QBE The Americas	Stop loss insurance premium for Dec 2013	4,461.36
	NYSIF	Workers' Compensation premiums 6th installment 2013-2014 year	3,723.08
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA Payroll W/H	3,696.85
	Dyntek Services Inc.	Vmware and VEEAM backup system - Nov 2013	1,900.49
	Blue Shield of Northeastern NY	Group fee for administration for Dec 2013	1,851.29
	Verizon	Substation Safety Lines Dec 2013	1,613.24
	Altec Industries Inc.	Boom parts & repair materials for 111 - Nov 2013	1,277.26
	Harveybois Inc.	Fence repairs at plant site for damages - Nov 2013	945.00
	Others - 14 others	Various	3,200.12
		<b>Total MLD</b>	<b>795,240.31</b>
Specials:			
	City Capital Expenditures	Dams \$76.3k, WFP \$12.1k; Timekeeping Sys \$7.4k	95,756.91
	Journal Vouchers (not expenditures)	Debt service for 2009 serial bonds - interest due December 15th, 2013	53,657.50
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Library, Water, Sewer, Street & Traffic Lights, Elec Usage	130,078.01
		<b>Total Specials</b>	<b>279,492.42</b>
	Gross Total		\$ 4,388,426.25
	Less: Inter-Fund Transactions		399,916.17
	<b>Total Net Expenditures</b>		<b>\$ 3,988,510.08</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	247	344
	Base Hourly & Salary	167,802.98	\$ 9,764,320.54
	Overtime, Standby & Shift Differentials	20,956.97 12.49%	798,124.70 8.17%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP); M. Hartmann \$6k (CD)	55,479.84 33.06% 1,598,465.39 16.37%
	Sick Leave	10,009.47 5.97%	433,285.80 4.44%
	Longevity - AFSCME weekly \$2.2k	City Mgrs - \$71.6k 2013 second half	73,872.49 44.02% 253,481.65 2.60%
	Higher Class Pay	Overpayment adjustment	306.21 0.18% 46,772.69 0.48%
	Sick Leave Buyout	2013 year-end sick buy-out - all depts.	46,373.63 46,996.79
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.46%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	120,146.52 1.23%
	College Degree Allowances		13,800.00
	Severance - sick leave time	(YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP); W. Plympton \$21.2k-Final PD; M. Hartmann \$10.4k CD Third fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment	138,109.98 1.41%
	Retroactive Pay		39,756.62
	<b>Grand Total</b>		<b>\$ 374,801.59</b>
	Overtime, Standby & Shift Diff	Police 6,465.31 30.85%	\$ 251,766.18 31.62%
		Fire 2,053.62 9.80%	153,371.75 19.26%
		DPW 2,171.11 10.36%	145,991.28 18.33%
		MLD 7,797.31 37.21%	125,483.32 15.76%
		WPCP 1,778.95 8.49%	64,983.83 8.16%
		Other City Depts. 646.30 3.08%	52,476.93 6.59%
		Library 44.37 0.21%	2,233.79 0.28%
	Overtime, Standby & Shift Diff - by depart.		\$ 20,956.97
			\$ 796,307.08

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 12/13/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	223,820.26	251,766.18	(27,945.92)
Fire	143,000.00	136,197.01	153,371.75	(17,174.74)
DPW	212,460.00	202,352.57	145,991.28	56,361.29
MLD	160,000.00	152,388.26	125,483.32	26,904.94
WPCP	81,545.00	77,665.63	64,983.83	12,681.80
Other City	46,137.00	43,942.11	52,476.93	(8,534.82)
Library	<u>3,500.00</u>	<u>3,333.49</u>	<u>2,233.79</u>	<u>1,099.70</u>
Total	<u><u>881,642.00</u></u>	<u><u>839,699.33</u></u>	<u><u>796,307.08</u></u>	<u><u>43,392.25</u></u>